

**Upper Neuse River Basin Association, Inc.
Treasurer's Report**

5/9/2023

Balance Forward: (per bank statement - 1/31/2022)	Checking	\$	229,008.78
	Savings		1,080,648.77
Debits:			
McGill Asso. (2023 Invs)		\$	57,105.24
Sauber Water Quality Consulting (2023 Invs)			8,470.00
Barnes & Thornburg (2022 - 23 Invs)			6,435.00
Brown & Caldwell (MRS, FY 23, 2022 Invs)			219,734.36
Phthisic Consulting, Inc. (2023 Invs)			1,781.25
WSP, Inc. (Invs, 2023)			2,155.25
MFG Consulting, LLC (2023 Invs)			765.60
Total Debits		\$	296,446.70
Credits:			
Interest (checking)		\$	84.49
Interest (savings)			4,118.28
Transfer from Savings Acc't to Checking Acc't			250,000.00
Account Balance (per bank statement - 4/30/2023)	Checking	\$	182,646.57
	Savings		834,767.05
Total UNRBA Account Balance :		\$	<u>1,017,413.62</u>
 Outstanding invoices/deposits in process since the close of bank statement (4/30/2023):			
Debits:			
McGill Asso. (2023 Inv)		\$	-
MFG Consulting, LLC (2023 Inv)			330.00
Sauber Water Quality Consulting (2023 Inv)			2,240.00
Barnes & Thornburg (2023 Invs)			7,679.10
WSP, Inc. (2023 Inv)			2,698.50
Phthisic Consulting, Inc. (2023 Inv)			1,040.50
Brown & Caldwell (MRS, FY 23, 2022 Inv)			116,279.62
Credits:			
Transfer from Savings to Checking		\$	<u>100,000.00</u>
Current Account Balances:	Checking	\$	162,756.45
	Savings		734,767.05
Total UNRBA Account Balance :		\$	<u>897,523.50</u>